Message Text

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DRAFTED BY XMB:LEROY M LAROCHE
APPROVED BY EB/OCA/REP:EMCKEON
EB/IFD/ODF:RASWART
AF/W:RMWALTER
XMB:CLAYTON NORRIS
XMB:WARREN W GLICK

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R 311552Z MAR 75 FM SECSTATE WASHDC TO AMEMBASSY NOUAKCHOTT INFO AMEMBASSY PARIS

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E.O. 11652: N/A TAGS: EFIN, MR

SUBJECT: SUGAR REFINERY

FOLLOWING MEMORANDUM DELIVERED TO AMBASSADOR ABDALLAH FROM WARREN W. GLICK, ACTING EXECUTIVE VICE PRESIDENT OF EXIMBANK:

FOLLOWING UP ON MR. CASEY'S LETTER TO MINISTER ABDALLAHI OF MARCH 12 AND OUR DISCUSSIONS WITH YOU AND REPRESENTATIVES OF J.F. PRITCHARD AND COMPANY OF KANSAS CITY, MISSOURI, EXIMBANK WOULD APPRECIATE YOUR PROVIDING US THE INFORMATION SPECIFIED BELOW, IN ENGLISH.

1. SPECIFIC INFORMATION ON THE SOURCE OF FUNDS AVAILABLE TO YOUR GOVERNMENT TO COMPLETE THE PROJECT. IF THE FUNDS ARE TO BE OBTAINED FROM BORROWINGS, PLEASE INDICATE THE TERMS OF ANY SUCH BORROWING.

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2. A SIGNED COPY OF ANY NEW OR AMENDED CONTRACT WITH

LANG/PRITCHARD.

- 3. A SIGNED COPY OF THE MANAGEMENT CONTRACT WITH SOMDIAA AND ANY AMENDMENTS THERETO.
- 4. DEFINITIVE TOTAL COST ESTIMATE, BROKEN DOWN BY CATEGORY, AND BETWEEN U.S., OTHER FOREIGN EXCHANGE, AND LOCAL COSTS.
- 5. UP TO DATE ACQUISITION PROGRAM.
- 6. A STATEMENT IDENTIFYING THE SPECIFIC U.S. EQUIPMENT AND SERVICES FOR WHICH YOU HAVE ALREADY MADE DISBURSEMENTS. (WE WILL NEED TO ARRANGE A PROCEDURE FOR PRO RATA PARI PASSU DISBURSEMENT OF FUNDS BY YOU, BANKERS TRUST, AND OURSELVES FOR THE BALANCE OF U.S. COSTS.)
- 7. REVISED FINANCIAL PROJECTIONS FOR THE PROJECT, REFLECTING THE INCREASE IN COSTS FOR EQUIPMENT, SERVICES, RAW MATERIAL, FTC
- 8. WHAT CONTRACTUAL ARRANGEMENTS HAVE YOU ENTERED INTO OR DO YOU PLAN TO ENTER INTO REGARDING THE IMPORTATION OF AND PAYMENT FOR RAW SUGAR?

MOST OF THE FOREGOING TECHNICAL DATA SHOULD NOW BE READILY AVAILABLE FROM J.F. PRITCHARD, BUT IF YOU ENCOUNTER ANY DIFFICULTIES, PLEASE LET US KNOW.

ACTION REQUESTED FOR PARIS: PLEASE DELIVER TO AMBASSADOR HANDYSIDE WHO WILL BE CALLING ON EMBASSY THIS WEEK. KISSINGER

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Message Attributes

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To: NOUAKCHOTT

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